

**Michigan**  
**Cumulative Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	40.6	6.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.6	0.0	45.0
1990	40.6	14.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.6	0.0	53.4
1991	82.7	29.8	0.0	1.0	0.3	0.0	0.0	0.0	0.0	0.0	3.3	0.0	110.4
1992	254.5	46.7	0.0	3.1	1.7	0.1	0.0	0.0	0.0	0.0	10.2	0.0	295.9
1993	264.3	64.8	90.7	8.4	4.5	3.3	0.0	0.0	0.0	2.1	10.6	67.5	355.8
1994	346.9	77.6	190.9	17.4	8.7	12.1	0.0	0.0	0.6	8.3	13.9	134.6	496.2
1995	453.5	90.7	277.5	31.0	14.5	28.8	0.0	2.9	11.2	19.4	18.1	192.0	652.3
1996	509.1	101.8	361.9	47.4	21.5	50.8	0.0	9.7	22.3	34.2	20.4	301.0	704.9
1997	567.0	113.4	450.3	56.0	27.3	67.8	0.0	17.1	28.5	61.3	22.7	337.1	815.1
1998	567.0	125.0	590.2	76.6	36.8	88.6	0.0	27.0	34.4	77.3	22.7	454.0	868.9
1999	690.6	138.1	742.7	94.1	46.1	118.5	0.0	34.9	34.4	102.9	27.6	525.0	1,105.2
2000	748.3	149.6	995.4	123.6	59.9	146.5	0.0	45.3	34.4	124.0	29.9	380.2	1,609.5
2001	805.5	161.1	1,223.4	158.3	77.7	178.7	0.0	59.8	34.4	166.1	32.2	490.6	1,821.5
2002	862.8	171.9	1,453.9	204.2	99.1	212.6	0.0	81.9	34.4	224.8	34.5	582.5	2,046.3
2003	919.8	182.6	1,641.9	254.2	124.6	242.3	0.0	123.5	34.4	522.0	36.8	287.5	2,361.2

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

**Michigan**  
**Annual Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
<b>Total All Years</b>	<b>919.8</b>	<b>182.6</b>	<b>1,641.9</b>	<b>254.2</b>	<b>124.6</b>	<b>242.3</b>	<b>0.0</b>	<b>123.5</b>	<b>34.4</b>	<b>522.0</b>	<b>36.8</b>	<b>287.5</b>	<b>2,361.2</b>
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	40.6	6.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.6	0.0	45.0
1990	0.0	8.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.4
1991	42.1	15.3	0.0	1.0	0.3	0.0	0.0	0.0	0.0	0.0	1.7	0.0	57.1
1992	171.8	16.9	0.0	2.1	1.4	0.1	0.0	0.0	0.0	0.0	6.9	0.0	185.5
1993	9.8	18.0	90.7	5.3	2.8	3.2	0.0	0.0	0.0	2.1	0.4	67.5	59.9
1994	82.6	12.8	100.2	9.0	4.2	8.8	0.0	0.0	0.6	6.2	3.3	67.1	140.5
1995	106.6	13.1	86.5	13.6	5.8	16.7	0.0	2.9	10.6	11.1	4.3	57.4	156.1
1996	55.7	11.1	84.4	16.3	7.0	22.0	0.0	6.8	11.1	14.8	2.2	108.9	52.6
1997	57.9	11.6	88.4	8.6	5.9	17.0	0.0	7.4	6.2	27.1	2.3	36.1	110.1
1998	0.0	11.6	140.0	20.7	9.5	20.8	0.0	9.9	5.9	16.0	0.0	116.9	53.8
1999	123.6	13.1	152.4	17.4	9.3	29.9	0.0	7.8	0.0	25.6	4.9	71.0	236.3
2000	57.7	11.5	252.7	29.5	13.8	28.1	0.0	10.5	0.0	21.0	2.3	-144.8	504.2
2001	57.2	11.5	228.0	34.7	17.8	32.2	0.0	14.5	0.0	42.1	2.3	110.5	212.1
2002	57.3	10.8	230.5	45.9	21.5	33.9	0.0	22.0	0.0	58.7	2.3	91.9	224.8
2003	57.0	10.8	188.0	50.0	25.5	29.7	0.0	41.6	0.0	297.2	2.3	-295.0	314.8

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.